

## 8660 Public Utilities Commission

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

| 1 STATE OPERATIONS   | 2005-06*       | 2006-07*       | 2007-08*        |
|--|----------------|----------------|-----------------|
| <b>0042 State Highway Account, State Transportation Fund</b>                                   |                |                |                 |
| APPROPRIATIONS   |                |                |                 |
| 001 Budget Act appropriation   | \$2,538        | \$2,970        | \$3,354         |
| Allocation for employee compensation   | 86             | 167            | -               |
| Adjustment per Section 3.60  | -13            | 17             | -               |
| <b>Totals Available</b>  | <b>\$2,611</b> | <b>\$3,154</b> | <b>\$3,354</b>  |
| Unexpended balance, estimated savings  | -77            | -              | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$2,534</b> | <b>\$3,154</b> | <b>\$3,354</b>  |
| <b>0046 Public Transportation Account, State Transportation Fund</b>                           |                |                |                 |
| APPROPRIATIONS   |                |                |                 |
| 001 Budget Act appropriation   | \$2,436        | \$2,719        | \$2,988         |
| Allocation for employee compensation   | 10             | 151            | -               |
| Adjustment per Section 3.60  | -13            | 16             | -               |
| <b>Totals Available</b>  | <b>\$2,433</b> | <b>\$2,886</b> | <b>\$2,988</b>  |
| Unexpended balance, estimated savings  | -365           | -              | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$2,068</b> | <b>\$2,886</b> | <b>\$2,988</b>  |
| <b>0412 Transportation Rate Fund</b>   |                |                |                 |
| APPROPRIATIONS   |                |                |                 |
| 001 Budget Act appropriation   | \$2,284        | \$2,377        | \$2,618         |
| Allocation for employee compensation   | 33             | 135            | -               |
| Adjustment per Section 3.60  | -12            | 13             | -               |
| 003 Budget Act appropriation   | 151            | 151            | 153             |
| <b>Totals Available</b>  | <b>\$2,456</b> | <b>\$2,676</b> | <b>\$2,771</b>  |
| Unexpended balance, estimated savings  | -382           | -1             | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$2,074</b> | <b>\$2,675</b> | <b>\$2,771</b>  |
| <b>0461 Public Utilities Commission Transportation Reimbursement Account</b>                   |                |                |                 |
| APPROPRIATIONS   |                |                |                 |
| 001 Budget Act appropriation   | \$8,502        | \$8,725        | \$10,779        |
| Allocation for employee compensation   | 33             | 485            | -               |
| Adjustment per Section 3.60  | -45            | 51             | -               |
| 003 Budget Act appropriation   | 553            | 560            | 566             |
| Adjustment per Section 4.30 (Lease-Revenue)  | 2              | -              | -               |
| Prior year balances available:   |                |                |                 |
| Item 8660-001-0461, Budget Act of 2005, as reappropriated by Item 8660-490, Budget Act of 2006 | -              | 100            | -               |
| <b>Totals Available</b>  | <b>\$9,045</b> | <b>\$9,921</b> | <b>\$11,345</b> |
| Unexpended balance, estimated savings  | -1,498         | -6             | -               |
| Balance available in subsequent years  | -100           | -              | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$7,447</b> | <b>\$9,915</b> | <b>\$11,345</b> |
| <b>0462 Public Utilities Commission Utilities Reimbursement Account</b>                        |                |                |                 |
| APPROPRIATIONS   |                |                |                 |
| 001 Budget Act appropriation   | \$55,824       | \$73,198       | \$79,198        |
| Allocation for employee compensation   | 997            | 3,283          | -               |
| Adjustment per Section 3.60  | -284           | 421            | -               |
| Adjustment per Section 4.75 Statewide Surcharge  | -              | 1              | -               |
| 003 Budget Act appropriation   | 4,334          | 4,366          | 4,412           |
| Adjustment per Section 4.30 (Lease-Revenue)  | 10             | -              | -               |

\* Dollars in thousands, except in Salary Range.

## 8660 Public Utilities Commission

| 1 STATE OPERATIONS  | 2005-06*         | 2006-07*         | 2007-08*         |
|---|------------------|------------------|------------------|
| 011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account) | (18,379)         | (19,752)         | (21,332)         |
| Revised transfer authority per Provision 1  | (-)              | (1,219)          | -                |
| Chapter 776, Statutes of 2006   | -                | 597              | -                |
| Prior year balances available:  |                  |                  |                  |
| Chapter 776, Statutes of 2006   | -                | -                | 284              |
| Chapter 1147, Statutes of 2002  | <u>223</u>       | <u>-</u>         | <u>-</u>         |
| <b>Totals Available</b>   | <b>\$61,104</b>  | <b>\$81,866</b>  | <b>\$83,894</b>  |
| Unexpended balance, estimated savings   | -1,851           | -162             | -                |
| Balance available in subsequent years   | <u>-</u>         | <u>-284</u>      | <u>-</u>         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$59,253</b>  | <b>\$81,420</b>  | <b>\$83,894</b>  |
| <b>0464 California High-Cost Fund-A Administrative Committee Fund</b>                                 |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | <u>\$42,695</u>  | <u>\$58,791</u>  | <u>\$66,512</u>  |
| <b>Totals Available</b>   | <b>\$42,695</b>  | <b>\$58,791</b>  | <b>\$66,512</b>  |
| Unexpended balance, estimated savings   | <u>-13,418</u>   | <u>-</u>         | <u>-</u>         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$29,277</b>  | <b>\$58,791</b>  | <b>\$66,512</b>  |
| <b>0470 California High-Cost Fund-B Administrative Committee Fund</b>                                 |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | <u>\$447,114</u> | <u>\$435,135</u> | <u>\$436,022</u> |
| <b>Totals Available</b>   | <b>\$447,114</b> | <b>\$435,135</b> | <b>\$436,022</b> |
| Unexpended balance, estimated savings   | <u>-12,634</u>   | <u>-</u>         | <u>-</u>         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$434,480</b> | <b>\$435,135</b> | <b>\$436,022</b> |
| <b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund</b>                  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | <u>\$277,394</u> | <u>\$289,764</u> | <u>\$287,553</u> |
| <b>Totals Available</b>   | <b>\$277,394</b> | <b>\$289,764</b> | <b>\$287,553</b> |
| Unexpended balance, estimated savings   | <u>-17,728</u>   | <u>-</u>         | <u>-</u>         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$259,666</b> | <b>\$289,764</b> | <b>\$287,553</b> |
| <b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>                |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | <u>\$69,580</u>  | <u>\$69,267</u>  | <u>\$68,897</u>  |
| <b>Totals Available</b>   | <b>\$69,580</b>  | <b>\$69,267</b>  | <b>\$68,897</b>  |
| Unexpended balance, estimated savings   | <u>-15,664</u>   | <u>-</u>         | <u>-</u>         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$53,916</b>  | <b>\$69,267</b>  | <b>\$68,897</b>  |
| <b>0491 Payphone Service Providers Committee Fund</b>   |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | <u>\$931</u>     | <u>\$499</u>     | <u>\$500</u>     |
| <b>Totals Available</b>   | <b>\$931</b>     | <b>\$499</b>     | <b>\$500</b>     |
| Unexpended balance, estimated savings   | <u>-35</u>       | <u>-</u>         | <u>-</u>         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$896</b>     | <b>\$499</b>     | <b>\$500</b>     |
| <b>0493 California Teleconnect Fund Administrative Committee Fund</b>                                 |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 001 Budget Act appropriation  | \$20,321         | \$26,829         | \$25,131         |
| 002 Budget Act appropriation  | -                | 15,123           | -                |
| Prior year balances available:  |                  |                  |                  |
| Item 8660-001-0493, Budget Act of 2003 as reappropriated by Item 8660-491, Budget Act of 2006         | -                | 1,798            | -                |
| Chapter 847, Statutes of 2004, as reappropriated by Item 8660-491, Budget Act of 2006                 | <u>220</u>       | <u>202</u>       | <u>-</u>         |
| <b>Totals Available</b>   | <b>\$20,541</b>  | <b>\$43,952</b>  | <b>\$25,131</b>  |

\* Dollars in thousands, except in Salary Range.

## 8660 Public Utilities Commission

| 1 STATE OPERATIONS   | 2005-06*           | 2006-07*           | 2007-08*           |
|--|--------------------|--------------------|--------------------|
| Unexpended balance, estimated savings                              | -2,112             | -                  | -                  |
| Balance available in subsequent years                              | <u>-202</u>        | <u>-</u>           | <u>-</u>           |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$18,227</b>    | <b>\$43,952</b>    | <b>\$25,131</b>    |
| <b>0890 Federal Trust Fund</b>                                     |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| 001 Budget Act appropriation                                       | \$1,052            | \$1,139            | \$1,702            |
| Allocation for employee compensation                               | 73                 | 65                 | -                  |
| Adjustment per Section 3.60  | -6                 | 6                  | -                  |
| Adjustment per Section 4.75 Statewide Surcharge                    | -                  | -1                 | -                  |
| Budget Adjustment  | <u>-207</u>        | <u>-</u>           | <u>-</u>           |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$912</b>       | <b>\$1,209</b>     | <b>\$1,702</b>     |
| <b>0995 Reimbursements</b>   |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| Reimbursements   | \$10,544           | \$12,786           | \$15,297           |
| <b>3015 Gas Consumption Surcharge Fund</b>                         |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| Public Utilities Code Section 895                                  | <u>\$342,106</u>   | <u>\$258,900</u>   | <u>\$259,276</u>   |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$342,106</b>   | <b>\$258,900</b>   | <b>\$259,276</b>   |
| <b>3089 Public Utilities Commission Ratepayer Advocate Account</b> |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| 001 Budget Act appropriation                                       | \$18,379           | \$19,752           | \$21,332           |
| Allocation for employee compensation                               | -                  | 1,105              | -                  |
| Adjustment per Section 3.60  | <u>-99</u>         | <u>114</u>         | <u>-</u>           |
| <b>Totals Available</b>  | <b>\$18,280</b>    | <b>\$20,971</b>    | <b>\$21,332</b>    |
| Unexpended balance, estimated savings                              | <u>-124</u>        | <u>-</u>           | <u>-</u>           |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$18,156</b>    | <b>\$20,971</b>    | <b>\$21,332</b>    |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>          | <b>\$1,241,556</b> | <b>\$1,291,324</b> | <b>\$1,286,574</b> |

\* Dollars in thousands, except in Salary Range.